

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4		
Symbol:	GBPUSD		
Period:	H1 (2025-01-08 - 2026-01-12)		
Company:	SURGE Trading System	Currency:	USD
Initial Deposit:	\$50,000.00	Leverage:	1:100

Results

Total Net Profit:	\$+8,794.43	Balance Drawdown Absolute:	\$523.60	Equity Drawdown Absolute:	\$523.60
Gross Profit:	\$13,006.74	Balance Drawdown Maximum:	\$523.60 (0.98%)	Equity Drawdown Maximum:	\$523.60 (0.98%)
Gross Loss:	\$-4,212.31	Balance Drawdown Relative:	0.98% (\$523.60)	Equity Drawdown Relative:	0.98% (\$523.60)
Profit Factor:	3.087795	Expected Payoff:	\$104.70	Margin Level:	-
Recovery Factor:	16.796001	Sharpe Ratio:	6.638145	Z-Score:	-
Minimal position holding:	1:00:00	Maximal position holding:	5 days, 19:00:00	Average position holding:	8:34:17
Total Trades:	84	Short Trades (won %):	54 (38.89%)	Long Trades (won %):	30 (40.00%)
Total Deals:	168	Profit Trades (% of total):	33 (39.29%)	Loss Trades (% of total):	51 (60.71%)
		Largest profit trade:	\$673.31	Largest loss trade:	\$-88.59
		Average profit trade:	\$394.14	Average loss trade:	\$-82.59
		Maximum consecutive wins:	4 (\$1,364.94)	Maximum consecutive losses:	6 (\$-477.27)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+1,351.38	-	-	✓ WIN
2025-02	\$+183.11	-	-	✓ WIN
2025-03	\$+1,741.23	-	-	✓ WIN
2025-04	\$-318.94	-	-	✗ LOSS
2025-05	\$+262.59	-	-	✓ WIN
2025-06	\$-229.16	-	-	✗ LOSS
2025-07	\$+2,795.63	-	-	✓ WIN
2025-08	\$+274.72	-	-	✓ WIN

2025-09	\$+803.28	-	-	✓ WIN
2025-10	\$+1,148.67	-	-	✓ WIN
2025-11	\$+490.48	-	-	✓ WIN
2025-12	\$+379.77	-	-	✓ WIN
2026-01	\$-88.32	-	-	✗ LOSS
TOTAL	\$+8,794.43	-	-	10/13 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	2.46	1.24681	1.24440	1.24842	1.24440	\$+593.43	TP
2	2025-01-08 13:00:00	SELL	1.39	1.23722	1.23289	1.24011	1.23289	\$+601.60	TP
3	2025-01-10 07:00:00	SELL	0.92	1.22753	1.22937	1.22937	None	\$-76.79	SL_CAPPED
4	2025-01-10 15:00:00	SELL	0.58	1.22309	1.21762	1.22674	1.21762	\$+317.11	TP
5	2025-01-15 15:00:00	BUY	1.04	1.22973	1.22594	1.22594	None	\$-77.15	SL_CAPPED
6	2025-01-20 10:00:00	SELL	1.67	1.21930	1.22139	1.22139	None	\$-77.04	SL_CAPPED
7	2025-01-22 10:00:00	BUY	0.63	1.23384	1.23116	1.23116	None	\$-76.92	SL_CAPPED
8	2025-01-24 10:00:00	BUY	0.79	1.24037	1.24419	1.23783	1.24419	\$+301.54	TP
9	2025-01-27 11:00:00	BUY	1.07	1.24857	1.24599	1.24599	None	\$-77.26	SL_CAPPED
10	2025-01-31 16:00:00	SELL	0.71	1.23934	1.24171	1.24171	None	\$-77.14	SL_CAPPED
11	2025-02-12 17:00:00	BUY	0.54	1.24337	1.24819	1.24015	1.24819	\$+260.53	TP
12	2025-02-25 09:00:00	SELL	1.21	1.26121	1.26295	1.26295	None	\$-77.42	SL_CAPPED
13	2025-03-03 08:00:00	SELL	1.28	1.25968	1.26214	1.26214	None	\$-77.30	SL_CAPPED
14	2025-03-05 09:00:00	BUY	1.34	1.28203	1.28579	1.27952	1.28579	\$+504.15	TP
15	2025-03-07 08:00:00	BUY	0.73	1.28966	1.29301	1.28743	1.29301	\$+244.38	TP
16	2025-03-11 09:00:00	BUY	1.30	1.29085	1.29441	1.28848	1.29441	\$+462.78	TP
17	2025-03-11 17:00:00	BUY	0.60	1.29452	1.29152	1.29152	None	\$-79.00	SL_CAPPED
18	2025-03-12 10:00:00	BUY	1.34	1.29416	1.29705	1.29223	1.29705	\$+387.86	TP
19	2025-03-12 16:00:00	BUY	0.85	1.29457	1.29178	1.29178	None	\$-79.47	SL_CAPPED
20	2025-03-18 10:00:00	BUY	1.80	1.29962	1.29836	1.29836	None	\$-79.35	SL_CAPPED
21	2025-03-26 08:00:00	BUY	2.53	1.29401	1.29246	1.29246	None	\$-79.23	SL_CAPPED
22	2025-03-26 10:00:00	SELL	1.81	1.29064	1.28768	1.29262	1.28768	\$+536.41	TP
23	2025-04-01 10:00:00	SELL	2.46	1.29083	1.29251	1.29251	None	\$-79.91	SL_CAPPED
24	2025-04-01 13:00:00	SELL	1.72	1.29069	1.29273	1.29273	None	\$-79.79	SL_CAPPED
25	2025-04-02 10:00:00	SELL	2.90	1.29126	1.29284	1.29284	None	\$-79.67	SL_CAPPED
26	2025-04-08 17:00:00	SELL	0.84	1.27552	1.27936	1.27936	None	\$-79.55	SL_CAPPED
27	2025-05-28 13:00:00	SELL	0.74	1.34934	1.34579	1.35171	1.34579	\$+262.59	TP
28	2025-06-10 09:00:00	SELL	1.52	1.34817	1.35058	1.35058	None	\$-79.83	SL_CAPPED
29	2025-06-10 17:00:00	SELL	0.50	1.35134	1.35474	1.35474	None	\$-79.71	SL_CAPPED
30	2025-06-17 15:00:00	SELL	0.49	1.35469	1.35123	1.35700	1.35123	\$+169.55	TP
31	2025-06-18 16:00:00	SELL	1.24	1.34405	1.34662	1.34662	None	\$-79.84	SL_CAPPED
32	2025-06-19 08:00:00	SELL	0.55	1.33943	1.34254	1.34254	None	\$-79.72	SL_CAPPED
33	2025-06-24 17:00:00	BUY	0.37	1.36214	1.35907	1.35907	None	\$-79.60	SL_CAPPED
34	2025-07-02 15:00:00	SELL	0.70	1.36072	1.36396	1.36396	None	\$-79.49	SL_CAPPED
35	2025-07-08 17:00:00	SELL	0.44	1.35443	1.35737	1.35737	None	\$-79.37	SL_CAPPED
36	2025-07-09 16:00:00	SELL	0.42	1.35854	1.36167	1.36167	None	\$-79.25	SL_CAPPED
37	2025-07-10 14:00:00	SELL	0.69	1.35801	1.35537	1.35977	1.35537	\$+182.09	TP
38	2025-07-11 11:00:00	SELL	0.51	1.35348	1.34993	1.35585	1.34993	\$+181.06	TP
39	2025-07-14 11:00:00	SELL	1.38	1.34749	1.34428	1.34963	1.34428	\$+443.13	TP
40	2025-07-15 16:00:00	SELL	1.49	1.34040	1.33665	1.34290	1.33665	\$+558.67	TP
41	2025-07-17 10:00:00	SELL	0.87	1.33825	1.34033	1.34033	None	\$-81.18	SL_CAPPED
42	2025-07-18 09:00:00	BUY	1.36	1.34309	1.34575	1.34131	1.34575	\$+362.39	TP
43	2025-07-21 09:00:00	BUY	2.10	1.34426	1.34696	1.34246	1.34696	\$+567.34	TP
44	2025-07-22 11:00:00	BUY	2.27	1.34892	1.34745	1.34745	None	\$-82.45	SL_CAPPED
45	2025-07-28 17:00:00	SELL	0.51	1.34117	1.33701	1.34394	1.33701	\$+211.96	TP

46	2025-07-29 09:00:00	SELL	2.28	1.33261	1.33457	1.33457	None	\$-82.64	SL_CAPPED
47	2025-07-29 14:00:00	SELL	1.90	1.33395	1.33630	1.33630	None	\$-82.52	SL_CAPPED
48	2025-07-30 07:00:00	SELL	1.87	1.33501	1.33713	1.33713	None	\$-82.39	SL_CAPPED
49	2025-07-30 15:00:00	SELL	1.71	1.33087	1.32693	1.33350	1.32693	\$+673.31	TP
50	2025-07-31 10:00:00	SELL	0.56	1.32586	1.32113	1.32901	1.32113	\$+264.96	TP
...	+34 more trades								

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